

**Accounts Payable Register**  
**APV Register Batch - October 2022 Council Claims**  
**All History**  
**Grouped By Fund Number, Department, Appropriation**  
**Ordered By Appropriation**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 General Fund									
**Department 001 COUNCIL									
**Appropriation 1101001111.000 Adm. TC Salaries & Wages									
06/27/2022	42039	Town of Yorktown/Payroll		1101001111.000	Adm. TC Salaries & Wages	TC June Gross Payroll	4416.67	42039PyrI 06/24/2022	
SubTotal Appropriation 1101001111.000							4416.67		
**Appropriation 1101001112.000 Adm. TC Employee Benefits									
06/24/2022	42015	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	Marshal 6/24 FICA/Medicare Employer	1402.81	42015PyrI 06/24/2022	
06/27/2022	42040	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	TC FICA/Medicare	337.92	42040PyrI 06/24/2022	
06/27/2022	42040	Paycom Payroll, LLC		1101001112.000	Adm. TC Employee Benefits	TC Indiana SUTA	67.60	42040PyrI 06/24/2022	
SubTotal Appropriation 1101001112.000							1808.33		
**Appropriation 1101001331.000 Adm. TC Professional Services									
10/07/2022	42102	Tokio Marine HCC - Public Risk Group		1101001331.000	Adm. TC Professional Services	COUNCIL - Deductible Recovery	2500.00	27273 10/17/2022	
10/06/2022	42119	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Prof Services / Tax Increment Financing	9297.85	27227 10/12/2022	
10/07/2022	42067	American Structurepoint Inc.		1101001331.000	Adm. TC Professional Services	COUNCIL - CR 600 W (August 1st - August 31st)	8230.00	27265 10/17/2022	
10/06/2022	42119	Baker Tilly Municipal Advisors, LLC		1101001331.000	Adm. TC Professional Services	COUNCIL - Prof Services / Cont. Disclosure for Reporting Period	4752.75	27227 10/12/2022	
10/12/2022	42117	Wonderware Inc dba eGov Strategies		1101001331.000	Adm. TC Professional Services	COUNCIL - Annual License /Support/Maintenance/etc.	1450.00	42117 ACH 10/12/2022	
06/27/2022	42041	Paycom Payroll, LLC		1101001331.000	Adm. TC Professional Services	6/27 TC Payroll Billing	190.38	42041PyrI 06/24/2022	
10/07/2022	42097	Mosaic Solutions Groups		1101001331.000	Adm. TC Professional Services	Council PR & Soc. Media Mgmt Oct 1-Oct 31	3000.00	42097 EFT 10/12/2022	
10/07/2022	42078	Defur Voran LLP		1101001331.000	Adm. TC Professional Services	COUNCIL - Professional Services through Aug. 26 2022	7747.50	42078 ACH 10/12/2022	
SubTotal Appropriation 1101001331.000							37168.48		

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**Appropriation 1101001332.000 Adm. TC Comm. & Trans.										
09/30/2022	41987	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Business Voice/Edge Phone & VMail (September)	422.21	41987 EFT	10/12/2022	
09/30/2022	41988	AT & T Mobility		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Phone Service (Aug 12 - Sep 11)	249.92	41988 EFT	10/12/2022	
10/06/2022	42029	Secure Shred LLC		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Fuel Fee	4.00	27235	10/17/2022	
09/28/2022	41973	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	September 2022 Trash Billing (1589 pcs)	233.06	27219	09/28/2022	
10/07/2022	42072	U.S. Post Office		1101001332.000	Adm. TC Comm. & Trans.	October 2022 Trash Billing (1350 pcs)	198.00	27226	10/07/2022	
09/30/2022	41987	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Internet (September)	293.96	41987 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		1101001332.000	Adm. TC Comm. & Trans.	COUNCIL - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	
SubTotal Appropriation 1101001332.000							1409.40			
**Appropriation 1101001333.000 Adm. TC Printing & Advertising										
10/06/2022	42028	The Star Press		1101001333.000	Adm. TC Printing & Advertising	COUNCIL - Taxpayer Notice of Proposed Addl Appr	27.75	27234	10/17/2022	
SubTotal Appropriation 1101001333.000							27.75			
**Appropriation 1101001339.000 Adm. TC Other Services & Charges										
10/17/2022	42012	Debble Marlow		1101001339.000	Adm. TC Other Services & Charges	8/26/22 Mileage reimbursement for trips to Del Co Courthouse	3.80	42012ACH	10/17/2022	
10/17/2022	42012	Debble Marlow		1101001339.000	Adm. TC Other Services & Charges	7/23/21 Mileage reimbursement for trips to Del Co Courthouse	3.64	42012ACH	10/17/2022	
09/26/2022	41961	Delaware County Recorder		1101001339.000	Adm. TC Other Services & Charges	Record 1 weed llen @ 25.00 each	25.00	27215	09/26/2022	
10/17/2022	42012	Debble Marlow		1101001339.000	Adm. TC Other Services & Charges	2/15/22 Mileage reimbursement for trips to Del Co Courthouse	7.61	42012ACH	10/17/2022	
10/17/2022	42012	Debble Marlow		1101001339.000	Adm. TC Other Services & Charges	2/1/21 Mileage reimbursement for trips to Del Co Courthouse	3.64	42012ACH	10/17/2022	
10/06/2022	42029	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Community Day	400.00	27235	10/17/2022	
10/17/2022	42012	Debble Marlow		1101001339.000	Adm. TC Other Services & Charges	1/21/21 Mileage reimbursement for trips to Del Co Courthouse	7.28	42012ACH	10/17/2022	

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10/06/2022	42029	Secure Shred LLC		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - Document Destruction	48.00	27235 10/17/2022	
09/20/2022	42120	First Merchants Bank		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - McAllisters	275.37	42120 EFT 10/12/2022	
09/27/2022	41971	Blake Barnard		1101001339.000	Adm. TC Other Services & Charges	Council-Consideration Pay	2400.00	27217 09/27/2022	
10/11/2022	42108	Thomas / Pamela Riegle		1101001339.000	Adm. TC Other Services & Charges	Trash refund overpayment	58.32	27279 10/17/2022	
10/07/2022	42086	Mid-America Elevator Company, Inc.		1101001339.000	Adm. TC Other Services & Charges	COUNCIL - October 2022 Maintenance Contract Billing	13.91	42086 ACH 10/12/2022	
SubTotal Appropriation 1101001339.000							3246.57		
**Appropriation 1101001999.000 Adm. TC Unappropriated (Trash Reversals)									
10/06/2022	42033	C4SEM Enterprises Inc		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Return check #2356 for 3 police patrol cars	2997.00	27224 10/06/2022	
10/05/2022	42011	Old National Bank-Wealth Management		1101001999.000	Adm. TC Unappropriated (Trash Reversals)	Reimburse Construction Account 80-0396-02-0	16992.08	27223 10/05/2022	
SubTotal Appropriation 1101001999.000							19989.08		
SubTotal Department 001							68066.28		
**Department 002 MARSHAL									
**Appropriation 1101002111.000 Marshal Salaries & Wages									
06/28/2022	41999	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal 6/27 Thompson Gross Payroll Adjustment	170.26	41999Payrl 06/28/2022	
06/24/2022	42013	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	6/24 Marshal Gross Wages	18980.44	2013GrPyr1 06/24/2022	
06/09/2022	42002	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal Gross Wages	27632.13	2002GrPay 06/10/2022	
06/28/2022	41999	Town of Yorktown/Payroll		1101002111.000	Marshal Salaries & Wages	Marshal 6/28 Greene Gross Payroll Final Payout	1315.68	41999Payrl 06/28/2022	
SubTotal Appropriation 1101002111.000							48098.51		
**Appropriation 1101002112.000 Marshal Employee Benefits									
06/10/2022	42007	Paycom Payroll, LLC		1101002112.000	Marshal Employee Benefits	Marshal FICA/Medicare	2064.65	42007Pyr1 06/10/2022	
09/28/2022	41974	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL - October Coverage (2022)	9113.05	41974 ACH 09/28/2022	

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09/28/2022	41974	Indiana University Health Plans, Inc.		1101002112.000	Marshal Employee Benefits	MARSHAL / RETIREE - October Coverage (2022)	512.25	41974 ACH	09/28/2022	
SubTotal Appropriation 1101002112.000							11689.95			
**Appropriation 1101002223.000 Marshal Repair & Maint Supplies										
10/07/2022	42064	Versatile Metal Works, LLC		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Vinyl Decal "22 Toyota Tacoma	1263.77	27262	10/17/2022	
10/07/2022	42074	Advance Auto Parts		1101002223.000	Marshal Repair & Maint Supplies	MARSHAL - Traller Conn Univ	38.47	42074 ACH	10/12/2022	
SubTotal Appropriation 1101002223.000							1302.24			
**Appropriation 1101002331.000 Marshal Prof. Services										
06/24/2022	42017	Paycom Payroll, LLC		1101002331.000	Marshal Prof. Services	Marshal 6/24 Payroll Billing	126.58	42017Pyrl	06/24/2022	
06/10/2022	42009	Paycom Payroll, LLC		1101002331.000	Marshal Prof. Services	Marshal 6/10 Payroll	175.82	42009Pyrl	06/10/2022	
SubTotal Appropriation 1101002331.000							302.40			
**Appropriation 1101002332.000 Marshal Comm. & Trans.										
09/30/2022	41988	AT & T Mobility		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Phone Service (Aug 12 - Sep 11)	485.61	41988 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Internet (September)	293.96	41987 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - 911 Phone (Sept 12 - Oct 11)	65.99	41986 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		1101002332.000	Marshal Comm. & Trans.	MARSHAL - Business Volce/Egde Phone & VMall (September)	422.20	41987 EFT	10/12/2022	
SubTotal Appropriation 1101002332.000							1276.01			
**Appropriation 1101002335.000 Marshal Utility Services										
10/06/2022	42018	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St	466.58	42018 EFT	10/12/2022	
10/04/2022	42006	CenterPoint Energy		1101002335.000	Marshal Utility Services	MARSHAL - 9312 W Smith St / 2400 S Edith St Bldg 2	45.02	42006 EFT	10/04/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		1101002335.000	Marshal Utility Services	MARSHAL - Lions Club / PD 2400 S Russ St Bldg 2	101.10	41994 EFT	10/12/2022	

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SubTotal Appropriation 1101002335.000							612.70			
**Appropriation 1101002336.000 Marshal Repairs & Maintenance (Contract)										
10/07/2022	42090	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Monthly IT Maintenance Remote Back-Ups	95.56	42090 ACH	10/12/2022	
10/07/2022	42090	Taylor Made Technology (LLC)		1101002336.000	Marshal Repairs & Maintenance (Contract)	TOWN M - Monthly IT Maintenance Remote Back-Ups	95.56	42090 ACH	10/12/2022	
10/06/2022	42025	Koorsen Fire & Security, Inc		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - Fire Extinguisher Repair Service Call	501.40	27231	10/17/2022	
10/06/2022	42026	Sam Pierce Chevrolet		1101002336.000	Marshal Repairs & Maintenance (Contract)	MARSHAL - 2018 Ford Explorer Repairs	8588.48	27232	10/17/2022	
SubTotal Appropriation 1101002336.000							9281.00			
**Appropriation 1101002339.000 Marshal Other Services & Charges										
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Meljer	35.43	42120 EFT	10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Amazon (Gun Cleaning Supplies)	313.14	42120 EFT	10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Baymont Inn	495.00	42120 EFT	10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - KFC	11.98	42120 EFT	10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - McDonalds	10.88	42120 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	44.10	42089 EFT	10/12/2022	
10/05/2022	42010	Office Pride, LLC		1101002339.000	Marshal Other Services & Charges	MARSHAL - Janitorial Service (9/1/2022 - 10/31/2022)	583.46	42010 ACH	10/05/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Culvers	3.05	42120 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101002339.000	Marshal Other Services & Charges	MARSHAL - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	34.92	42089 EFT	10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Culvers	11.33	42120 EFT	10/12/2022	

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09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Jacks Camera Shop	15.00	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Staybridge Suites	623.60	42120 EFT 10/12/2022	
09/26/2022	41970	Indiana BMV		1101002339.000	Marshal Other Services & Charges	Marshal 2022 Toyota Tacoma Vin 2869	15.00	27216 09/27/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Cracker Barrel	18.69	42120 EFT 10/12/2022	
09/26/2022	41970	Indiana BMV		1101002339.000	Marshal Other Services & Charges	Marshal 2022 Toyota Tacoma Vin 1422	15.00	27216 09/27/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Burger King	18.69	42120 EFT 10/12/2022	
10/07/2022	42086	Mid-America Elevator Company, Inc.		1101002339.000	Marshal Other Services & Charges	MARSHAL - October 2022 Maintenance Contract Billing	13.91	42086 ACH 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - USPS	5.10	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Five Guys	21.53	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Coffee Cravings	59.90	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Texas Roadhouse	19.74	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101002339.000	Marshal Other Services & Charges	MARSHAL - Amazon (iPhone Protector)	343.36	42120 EFT 10/12/2022	
SubTotal Appropriation 1101002339.000							2744.72		
**Appropriation 1101002444.000 Marshal Machinery & Equipment									
09/22/2022	41958	Toyota of Muncie		1101002444.000	Marshal Machinery & Equipment	Marshal 22 Toyota Tacoma 4 WD TRD Sport Black	41061.25	27214 09/22/2022	
SubTotal Appropriation 1101002444.000							41061.25		
SubTotal Department 002							116368.78		
**Department 003 Town Manager									
**Appropriation 1101003111.000 TM Salaries & Wages									
06/09/2022	42002	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	TM Gross Wages	5268.72	42002GrPay 06/10/2022	
06/24/2022	42013	Town of Yorktown/Payroll		1101003111.000	TM Salaries & Wages	6/24 TM Gross Wages	5214.59	42013GrPyr 06/24/2022	

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SubTotal Appropriation 1101003111.000							10483.31			
**Appropriation 1101003112.000 TM Employee Benefits										
06/10/2022	42007	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	TM FICA/Medicare	491.29	42007PyrI	06/10/2022	
06/24/2022	42015	Paycom Payroll, LLC		1101003112.000	TM Employee Benefits	TM 6/24 FICA/Medicare Employer	487.11	42015PyrI	06/24/2022	
09/28/2022	41974	Indiana University Health Plans, Inc.		1101003112.000	TM Employee Benefits	TOWN M - October Coverage (2022 )	2037.83	41974 ACH	09/28/2022	
SubTotal Appropriation 1101003112.000							3016.23			
**Appropriation 1101003223.000 TM Repair & Maint Supplies										
10/07/2022	42071	Menards-Muncie		1101003223.000	TM Repair & Maint Supplies	TOWN M - AA 20pk / AAA 20pk Energizer Max	37.98	27269	10/17/2022	
SubTotal Appropriation 1101003223.000							37.98			
**Appropriation 1101003331.000 TM Professional Services										
06/24/2022	42017	Paycom Payroll, LLC		1101003331.000	TM Professional Services	TM 6/24 Payroll Billing	34.52	42017PyrI	06/24/2022	
06/10/2022	42009	Paycom Payroll, LLC		1101003331.000	TM Professional Services	TM 6/10 Payroll	47.95	42009PyrI	06/10/2022	
SubTotal Appropriation 1101003331.000							82.47			
**Appropriation 1101003332.000 TM Comm. & Trans.										
09/20/2022	42120	First Merchants Bank		1101003332.000	TM Comm. & Trans.	WWTP - Zoom	14.99	42120 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - Business Voice/Edge Phone & VMall (September)	422.20	41987 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - Internet (September)	293.96	41987 EFT	10/12/2022	
09/30/2022	41988	AT & T Mobility		1101003332.000	TM Comm. & Trans.	TOWN M - Phone Service (Aug 12 - Sep 11)	73.00	41988 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		1101003332.000	TM Comm. & Trans.	TOWN M - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	
SubTotal Appropriation 1101003332.000							812.40			
**Appropriation 1101003335.000 TM Utility Services										
10/04/2022	42006	CenterPoint Energy		1101003335.000	TM Utility Services	TOWN M - 9312 W Smith St.	37.85	42006 EFT	10/04/2022	

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10/06/2022	42018	AEP/ Indiana Mlchlgan Power		1101003335.000	TM Utility Services	TOWN M - 9312 W Smith St	466.58	42018 EFT	10/12/2022	
<b>SubTotal Appropriation 1101003335.000</b>							<b>504.43</b>			
<b>**Appropriation 1101003336.000 TM Repairs &amp; Maintenance (Contract)</b>										
10/06/2022	42032	Reids Electrical Service, LLC		1101003336.000	TM Repairs & Maintenance (Contract)	TOWN M - Repairs on Stairway Light	115.00	27238	10/17/2022	
<b>SubTotal Appropriation 1101003336.000</b>							<b>115.00</b>			
<b>**Appropriation 1101003339.000 TM Other Services &amp; Charges</b>										
10/07/2022	42089	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Active Scraper / Xtrac Mat / Durallite Mat / Etc.	34.92	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Active Scraper / Xtrac Mat / Durallite Mat	15.56	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Active Scraper / Xtrac Mat / Durallite Mat	44.10	42089 EFT	10/12/2022	
10/07/2022	42086	Mid-America Elevator Company, Inc.		1101003339.000	TM Other Services & Charges	TOWN M - October 2022 Maintenance Contract Billing	13.91	42086 ACH	10/12/2022	
10/05/2022	42010	Office Pride, LLC		1101003339.000	TM Other Services & Charges	TOWN M - Janitorial Service (9/1 /2022 - 10/31/2022)	583.46	42010 ACH	10/05/2022	
10/07/2022	42089	Cintas Corp.		1101003339.000	TM Other Services & Charges	TOWN M - Active Scraper / Xtrac Mat / Durallite Mat	16.35	42089 EFT	10/12/2022	
<b>SubTotal Approprialtion 1101003339.000</b>							<b>708.30</b>			
<b>SubTotal Department 003</b>							<b>15760.12</b>			
<b>**Department 004 CLERK-TREASURER</b>										
<b>**Appropriation 1101004111.000 Clerk Treasurer Salaries &amp; Wages</b>										
06/24/2022	42013	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	6/24 CT Gross Wages	1691.50	42013GrPyrl	06/24/2022	
06/10/2022	41967	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	CT Payroll 6/10 Shirley Adjustment	365.00	41967GrPay	06/10/2022	
06/09/2022	42002	Town of Yorktown/Payroll		1101004111.000	Clerk Treasurer Salaries & Wages	CT Gross Wages	1326.50	42002GrPay	06/10/2022	
<b>SubTotal Appropriation 1101004111.000</b>							<b>3383.00</b>			
<b>**Appropriation 1101004112.000 CT Employee Benefits</b>										



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06/10/2022	42007	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	CT FICA/Medicare	202.95	42007Pyr1 06/10/2022	
06/24/2022	42015	Paycom Payroll, LLC		1101004112.000	CT Employee Benefits	CT 6/24 FICA/Medicare Employer	258.81	42015Pyr1 06/24/2022	
SubTotal Appropriation 1101004112.000							461.76		
**Appropriation 1101004331.000 CT - Professional Services									
06/10/2022	42009	Paycom Payroll, LLC		1101004331.000	CT - Professional Services	CT 6/10 Payroll	31.96	42009Pyr1 06/10/2022	
06/24/2022	42017	Paycom Payroll, LLC		1101004331.000	CT - Professional Services	CT 6/24 Payroll Billing	23.01	42017Pyr1 06/24/2022	
SubTotal Appropriation 1101004331.000							54.97		
**Appropriation 1101004332.000 CT Comm. & Trans.									
09/20/2022	42120	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - J2 EFax Services	33.90	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - USPS	6.64	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - Godaddy.com	191.64	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		1101004332.000	CT Comm. & Trans.	CLERK - Godaddy.com	62.32	42120 EFT 10/12/2022	
09/30/2022	41987	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Internet (September)	293.96	41987 EFT 10/12/2022	
09/30/2022	41987	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Business Voice/Egde Phone & VMail (September)	422.20	41987 EFT 10/12/2022	
09/30/2022	41986	Comcast Business		1101004332.000	CT Comm. & Trans.	CLERK - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT 10/12/2022	
SubTotal Appropriation 1101004332.000							1018.91		
**Appropriation 1101004336.000 CT Repairs & Maintenance (Contract)									
10/07/2022	42090	Taylor Made Technology (LLC)		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK - Monthly IT Maintenance Remote Back-Ups	95.56	42090 ACH 10/12/2022	
10/06/2022	42034	Bullock Heating & Cooling, Inc.		1101004336.000	CT Repairs & Maintenance (Contract)	CLERK - Unit #8 Maintenance	16.88	27239 10/17/2022	
SubTotal Appropriation 1101004336.000							112.44		
**Appropriation 1101004339.000 CT Other Services & Charges									
06/24/2022	42017	Paycom Payroll, LLC		1101004339.000	CT Other Services &	CT 6/24 Payroll Wire Fee	25.00	42017Pyr1 06/24/2022	

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Charges										
10/05/2022	42010	Office Pride, LLC		1101004339.000	CT Other Services & Charges	CLERK - Janitorial Service (9/1/2022 - 10/31/2022)	583.46	42010 ACH	10/05/2022	
06/10/2022	42009	Paycom Payroll, LLC		1101004339.000	CT Other Services & Charges	CT 6/10 Payroll Wire Fee	25.00	42009Pyrl	06/10/2022	
10/07/2022	42089	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	34.92	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat	44.10	42089 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		1101004339.000	CT Other Services & Charges	CLERK - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42089 EFT	10/12/2022	
10/07/2022	42066	CNA Surety		1101004339.000	CT Other Services & Charges	CLERK - Bond Premium (1/1/2023 - 12/31/2023)	1275.00	27264	10/17/2022	
SubTotal Appropriation 1101004339.000							2019.39			
SubTotal Department 004							7050.47			
SubTotal Fund Number 1101							207245.65			
**Fund Number 2201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 2201001111.000 STREET Salaries & Wages										
06/09/2022	42002	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	Street Gross Wages	7051.74	42002GrPay	06/10/2022	
06/24/2022	42013	Town of Yorktown/Payroll		2201001111.000	STREET Salaries & Wages	6/24 Street Gross Wages	5503.45	42013GrPyrl	06/24/2022	
SubTotal Appropriation 2201001111.000							12555.19			
**Appropriation 2201001112.000 STREET Employee Benefits										
06/10/2022	42007	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	Park FICA/Medicare	157.54	42007Pyrl	06/10/2022	
06/10/2022	42007	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	Street FICA/Medicare	508.08	42007Pyrl	06/10/2022	
06/24/2022	42015	Paycom Payroll, LLC		2201001112.000	STREET Employee Benefits	Street 6/24 FICA/Medicare Employer	403.56	42015Pyrl	06/24/2022	
09/28/2022	41974	Indiana University Health Plans, Inc.		2201001112.000	STREET Employee Benefits	STREET - October Coverage (2022 )	3320.68	41974 ACH	09/28/2022	
09/28/2022	41974	Indiana University Health		2201001112.000	STREET Employee Benefits	STREET / RETIREE - October	512.25	41974	09/28/2022	

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Plans, Inc.						Coverage (2022)		ACH		
SubTotal Appropriation 220100112.000							4902.11			
**Appropriation 2201001222.000 STREET Operating Supplies										
10/07/2022	42088	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Med High Pressure <50cf W/XRS	139.48	42088 EFT	10/12/2022	
10/07/2022	42062	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	PARK - Canopy	380.12	27261	10/17/2022	
10/07/2022	42062	Reynolds Farm Equipment		2201001222.000	STREET Operating Supplies	PARK - Parts ; Spindle Kit/Blade /Key/Cover/Nut	662.35	27261	10/17/2022	
10/07/2022	42075	Share Corporation		2201001222.000	STREET Operating Supplies	STREET - Blast Away, Carburetor Cleaner, Aftermath	231.34	42075 ACH	10/12/2022	
10/07/2022	42088	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Ind High Pressure < 100CF	60.62	42088 EFT	10/12/2022	
10/07/2022	42082	The Janitors Supply Co., Inc.		2201001222.000	STREET Operating Supplies	STREET - Toilet Tissue / Trash Can Liners / Kitchen Roll	146.63	42082 ACH	10/12/2022	
10/07/2022	42088	Linde Gas & Equipment Inc.		2201001222.000	STREET Operating Supplies	STREET - Acetylene #4 Volume / Oxygen S	115.60	42088 EFT	10/12/2022	
SubTotal Appropriation 2201001222.000							1736.14			
**Appropriation 2201001223.000 STREET Repair & Maint Supplies										
10/07/2022	42071	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Sealbest Pothole Patch	754.11	27269	10/17/2022	
10/07/2022	42071	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Gal Bar and Chain Lube	17.96	27269	10/17/2022	
10/07/2022	42071	Menards-Muncie		2201001223.000	STREET Repair & Maint Supplies	STREET - Garden Hose / Nozzle / Washer Pack	115.02	27269	10/17/2022	
10/07/2022	42077	Advanced Signs & Graphics, Inc.		2201001223.000	STREET Repair & Maint Supplies	STREET - 12" X 24" Street Marker Sign	57.60	42077 ACH	10/12/2022	
SubTotal Appropriation 2201001223.000							944.69			
**Appropriation 2201001331.000 STREET Professional Services										
06/10/2022	42009	Paycom Payroll, LLC		2201001331.000	STREET Professional Services	Street 6/10 Payroll	47.95	42009Pyrl	06/10/2022	
06/24/2022	42017	Paycom Payroll, LLC		2201001331.000	STREET Professional Services	Street 6/24 Payroll Billing	34.52	42017Pyrl	06/24/2022	
SubTotal Appropriation 2201001331.000							82.47			

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**Appropriation 2201001332.000 STREET Comm. & Trans.										
10/07/2022	42082	The Janitors Supply Co., Inc.		2201001332.000	STREET Comm. & Trans.	STREET - Freight ShipVia OUR TRUCK	3.33	42082 ACH	10/12/2022	
09/30/2022	41987	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Voice/Egde Phone & VMall (September)	422.20	41987 EFT	10/12/2022	
09/30/2022	41989	Verizon Wireless, LLC		2201001332.000	STREET Comm. & Trans.	STREET - Phone Service (Sep 10 - Oct 9)	40.42	41989 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Business Internet (Sep 18 - Oct 17)	37.91	41986 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		2201001332.000	STREET Comm. & Trans.	STREET - Internet (September)	293.96	41987 EFT	10/12/2022	
10/07/2022	42075	Share Corporation		2201001332.000	STREET Comm. & Trans.	STREET - Freight Charge	13.74	42075 ACH	10/12/2022	
SubTotal Appropriation 2201001332.000							819.81			
**Appropriation 2201001335.000 STREET Utility Services										
10/07/2022	42073	Town of Yorktown		2201001335.000	STREET Utility Services	STREET - Field Ops / Yorktown St. Barn	270.96	27225	10/07/2022	
10/06/2022	42018	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Street Lights	3097.73	42018 EFT	10/12/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Field Ops & Bldg Garage Bldg 1 / Llons Club & PD Bldg 2	193.70	41994 EFT	10/12/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		2201001335.000	STREET Utility Services	STREET - Siren S. Nebo / Smith / Jackson Roundabout	321.90	41994 EFT	10/12/2022	
10/04/2022	42006	CenterPoint Energy		2201001335.000	STREET Utility Services	STREET - 2400 S Edith St. Bldg 1 & 2	7.51	42006 EFT	10/04/2022	
SubTotal Appropriation 2201001335.000							3891.80			
**Appropriation 2201001336.000 STREET Repairs & Maintenance										
10/06/2022	42024	Stoops Freightliner-Quality Traller, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - Snow Plow Truck Repairs	2237.59	27230	10/17/2022	
10/07/2022	42081	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - 2022 Landscape Maintenance Agreement	1175.00	42081 ACH	10/12/2022	
10/07/2022	42094	Greens Fork Alignment, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - Brake Chamber Assembly / Clevls / Etc.	119.86	42094 ACH	10/12/2022	

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10/07/2022	42090	Taylor Made Technology (LLC)		2201001336.000	STREET Repairs & Maintenance	STREET - Monthly IT Maintenance Remote Back-Ups	95.56	42090 ACH 10/12/2022	
10/07/2022	42083	Best Equipment Co., Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - SI211056 (statement)	621.20	42083 ACH 10/12/2022	
10/07/2022	42094	Greens Fork Alignment, Inc.		2201001336.000	STREET Repairs & Maintenance	STREET - State Tire Fee / Balance Bead Bag	1106.00	42094 ACH 10/12/2022	
10/07/2022	42081	Jay-Crew, Inc		2201001336.000	STREET Repairs & Maintenance	STREET - 2022 Landscape Maintenance Agreement	445.00	42081 ACH 10/12/2022	
SubTotal Appropriation 2201001336.000							5800.21		
**Appropriation 2201001337.000 STREET Rentals									
10/06/2022	42027	A Rental Service, Inc		2201001337.000	STREET Rentals	STREET - Saw Chain Picco X 55 16"	85.95	27233 10/17/2022	
SubTotal Appropriation 2201001337.000							85.95		
**Appropriation 2201001339.000 STREET Other Services & Charges									
09/20/2022	42120	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - Ring for Service	126.29	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - French Lick	405.00	42120 EFT 10/12/2022	
10/07/2022	42086	Mld-America Elevator Company, Inc.		2201001339.000	STREET Other Services & Charges	STREET - October 2022 Maintenance Contract Billing	13.91	42086 ACH 10/12/2022	
10/07/2022	42061	Jones Locksmith		2201001339.000	STREET Other Services & Charges	STREET - 3 Keys	10.00	27260 10/17/2022	
09/20/2022	42120	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - Dennys	3.40	42120 EFT 10/12/2022	
10/11/2022	42099	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - Fall Decorations; Plants /Pumpkins/etc.	1500.00	27270 10/17/2022	
10/07/2022	42061	Jones Locksmith		2201001339.000	STREET Other Services & Charges	STREET - 3 Best Keys	12.00	27260 10/17/2022	
10/07/2022	42056	American Pest Professionals, Inc		2201001339.000	STREET Other Services & Charges	STREET - Alltra Quarterly	91.00	27255 10/17/2022	
09/20/2022	42120	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - CKE Legendz French Lick	19.04	42120 EFT 10/12/2022	
10/11/2022	42099	Clean-Cut Lawn & Landscape, Inc		2201001339.000	STREET Other Services & Charges	STREET - October Lawn & Landscape Maintenance	589.78	27270 10/17/2022	
09/20/2022	42120	First Merchants Bank		2201001339.000	STREET Other Services & Charges	STREET - Amazon (Premium Absorbent Mat Pads)	78.60	42120 EFT 10/12/2022	

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10/07/2022	42076	John Deere Financial		2201001339.000	STREET Other Services & Charges	STREET - General Supplies / Purchase Parts	255.65	42076 ACH 10/12/2022	
SubTotal Appropriation 2201001339.000							3104.67		
**Appropriation 2201001444.000 STREET Machinery & Equipment									
10/07/2022	42065	Fully Promoted		2201001444.000	STREET Machinery & Equipment	STREET - Town of Yorktown employee apparel	154.50	27263 10/17/2022	
10/07/2022	42065	Fully Promoted		2201001444.000	STREET Machinery & Equipment	STREET - Town of Yorktown employee apparel	69.25	27263 10/17/2022	
10/06/2022	42023	Clark Truck Equipment Co. Inc		2201001444.000	STREET Machinery & Equipment	STREET - Chevy 5500, STF CAB, 4WD, Diesel	89970.00	27229 10/17/2022	
SubTotal Appropriation 2201001444.000							90193.75		
SubTotal Department 001							124116.79		
SubTotal Fund Number 2201							124116.79		
**Fund Number 2204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 2204001111.000 PARK Salaries & Wages									
06/09/2022	42002	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	Park Gross Wages	1899.24	2002GrPay 06/10/2022	
06/24/2022	42013	Town of Yorktown/Payroll		2204001111.000	PARK Salaries & Wages	6/24 Park Gross Wages	2769.54	2013GrPyrl 06/24/2022	
SubTotal Appropriation 2204001111.000							4668.78		
**Appropriation 2204001112.000 PARK Employee Benefits									
09/28/2022	41974	Indiana University Health Plans, Inc.		2204001112.000	PARK Employee Benefits	PARK - October Coverage (2022)	687.45	41974 ACH 09/28/2022	
06/24/2022	42015	Paycom Payroll, LLC		2204001112.000	PARK Employee Benefits	Park 6/24 FICA/Medicare Employer	210.21	42015Pyrl 06/24/2022	
SubTotal Appropriation 2204001112.000							897.66		
**Appropriation 2204001222.000 PARK Operating Supplies									
10/07/2022	42075	Share Corporation		2204001222.000	PARK Operating Supplies	PARK - Blast Away, Carburetor Cleaner, Aftermath	231.33	42075 ACH 10/12/2022	
10/06/2022	42022	Shroyer Pools		2204001222.000	PARK Operating Supplies	PARK - Shroyer Pools Statement	5.00	27228 10/17/2022	

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09/20/2022	42120	First Merchants Bank		2204001222.000	PARK Operating Supplies	PARK - Crowd Control Warehouse	1137.13	42120 EFT	10/12/2022	
10/06/2022	42022	Shroyer Pools		2204001222.000	PARK Operating Supplies	PARK - Shroyer Pools Statement	34.98	27228	10/17/2022	
10/06/2022	42022	Shroyer Pools		2204001222.000	PARK Operating Supplies	PARK - Shroyer Pools Statement	11.99	27228	10/17/2022	
10/07/2022	42101	GP Design, Inc.		2204001222.000	PARK Operating Supplies	PARK - LED Bulbs; Blue/Red /Orange/White	175.00	27272	10/17/2022	
10/07/2022	42062	Reynolds Farm Equipment		2204001222.000	PARK Operating Supplies	PARK - 5220 Tractor Repair on Fuel Line	793.33	27261	10/17/2022	
10/06/2022	42022	Shroyer Pools		2204001222.000	PARK Operating Supplies	PARK - Shroyer Pools Statement	86.28	27228	10/17/2022	
10/07/2022	42082	The Janitors Supply Co., Inc.		2204001222.000	PARK Operating Supplies	PARK - Toilet Tissue / Trash Can Liners / Kitchen Roll	146.63	42082 ACH	10/12/2022	
SubTotal Appropriation 2204001222.000							2621.67			
<b>**Appropriation 2204001223.000 PARK Repair &amp; Maint Supplies</b>										
10/07/2022	42076	John Deere Financial		2204001223.000	PARK Repair & Maint Supplies	PARK - General Supplies / Purchase Parts	255.64	42076 ACH	10/12/2022	
10/07/2022	42091	SRM Concrete, LLC		2204001223.000	PARK Repair & Maint Supplies	PARK - Capp #23 #24 Sand	51.45	42091 ACH	10/12/2022	
10/07/2022	42091	SRM Concrete, LLC		2204001223.000	PARK Repair & Maint Supplies	PARK - #53 Recycled Concrete	113.40	42091 ACH	10/12/2022	
10/07/2022	42091	SRM Concrete, LLC		2204001223.000	PARK Repair & Maint Supplies	PARK - #53 Recycled Concrete	191.52	42091 ACH	10/12/2022	
SubTotal Appropriation 2204001223.000							612.01			
<b>**Appropriation 2204001331.000 PARK Professional Service</b>										
06/24/2022	42017	Paycom Payroll, LLC		2204001331.000	PARK Professional Service	Park 6/24 Payroll Billing	23.01	42017Pyr1	06/24/2022	
06/10/2022	42009	Paycom Payroll, LLC		2204001331.000	PARK Professional Service	Park 6/10 Payroll	15.98	42009Pyr1	06/10/2022	
SubTotal Appropriation 2204001331.000							38.99			
<b>**Appropriation 2204001332.000 PARK Comm. &amp; Trans.</b>										
09/30/2022	41986	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Internet (Sep 18 - Oct 17)	37.91	41986 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	

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09/30/2022	41987	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Business Voice/Egde Phone & VMail (September)	422.20	41987 EFT	10/12/2022	
10/07/2022	42075	Share Corporation		2204001332.000	PARK Comm. & Trans.	STREET - Freight Charge	13.73	42075 ACH	10/12/2022	
09/30/2022	41987	Comcast Business		2204001332.000	PARK Comm. & Trans.	PARK - Internet (September)	293.96	41987 EFT	10/12/2022	
10/07/2022	42082	The Janitors Supply Co., Inc.		2204001332.000	PARK Comm. & Trans.	PARK - Freight Ship Via OUR TRUCK	3.33	42082 ACH	10/12/2022	
SubTotal Appropriation 2204001332.000							779.38			
**Appropriation 2204001335.000 PARK Utility Services										
09/28/2022	41994	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - YMCA / Sports Park / Morrows Meadow Pole Lights	758.25	41994 EFT	10/12/2022	
10/04/2022	42006	CenterPoint Energy		2204001335.000	PARK Utility Services	PARK - 2400 S Edith St. Bldg 1 & 2	7.51	42006 EFT	10/04/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - Field Ops & Big Garage Bldg 1 / Lions Club & PD Bldg 2	193.70	41994 EFT	10/12/2022	
10/07/2022	42073	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Morrows Mead. Restrooms	303.95	27225	10/07/2022	
10/06/2022	42018	AEP/ Indiana Michigan Power		2204001335.000	PARK Utility Services	PARK - 1905 S Tiger Dr / Siren	39.92	42018 EFT	10/12/2022	
10/07/2022	42073	Town of Yorktown		2204001335.000	PARK Utility Services	PARK - Field Ops / Yorktown St. Barn	270.96	27225	10/07/2022	
SubTotal Appropriation 2204001335.000							1574.29			
**Appropriation 2204001336.000 PARK Repairs & Maintenance (Contract)										
10/07/2022	42081	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Fall Soil Amendments & Aeration	7870.00	42081 ACH	10/12/2022	
10/07/2022	42090	Taylor Made Technology (LLC)		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - Monthly IT Maintenance Remote Back-Ups	95.55	42090 ACH	10/12/2022	
10/07/2022	42081	Jay-Crew, Inc		2204001336.000	PARK Repairs & Maintenance (Contract)	PARK - 2022 Landscape Maintenance Agreement (October)	1753.38	42081 ACH	10/12/2022	
SubTotal Appropriation 2204001336.000							9718.93			
**Appropriation 2204001339.000 PARK Other Serv & Charges										
10/07/2022	42086	Mid-America Elevator		2204001339.000	PARK Other Serv & Charges	PARK - October 2022	13.91	42086	10/12/2022	



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		Company, Inc.				Maintenance Contract Billing		ACH	
		<b>SubTotal Appropriation 2204001339.000</b>					13.91		
		<b>SubTotal Department 001</b>					20925.62		
		<b>SubTotal Fund Number 2204</b>					20925.62		
<b>**Fund Number 2205 Cemetery Operating (operating mostly w/ tax rev)</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 2205001339.000 Cemetery Other Services &amp; Charges</b>									
10/07/2022	42069	Myrick's, LLC		2205001339.000	Cemetery Other Services & Charges	CEMETERY - Yorktown / Isanogel Mowing (8/1/2022 - 8/31/2022)	2250.00	27267 10/17/2022	
		<b>SubTotal Appropriation 2205001339.000</b>					2250.00		
		<b>SubTotal Department 001</b>					2250.00		
		<b>SubTotal Fund Number 2205</b>					2250.00		
<b>**Fund Number 2402 ARP Coronavirus Local Fiscal Recovery Grant Fund</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 2402001365.000 ARP Community Assistance Public Utilities</b>									
09/29/2022	41980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	232.03	1063 09/29/2022	
09/29/2022	41980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	265.57	1063 09/29/2022	
09/29/2022	41980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	399.48	1063 09/29/2022	
09/29/2022	41980	American Electric Power		2402001365.000	ARP Community Assistance Public Utilities	COMM ASST	240.74	1063 09/29/2022	
		<b>SubTotal Appropriation 2402001365.000</b>					1137.82		
<b>**Appropriation 2402001375.000 ARP Community Assistance Food /Household</b>									
09/30/2022	41985	Colonial Crest		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	300.00	1065 09/30/2022	

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10/06/2022	42019	Lisa Higgins		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	350.00	1066	10/06/2022	
09/29/2022	41981	Harvest Supermarket Inc.		2402001375.000	ARP Community Assistance Food/Household	COMM ASST	150.00	1064	09/29/2022	
<b>SubTotal Appropriation 2402001375.000</b>							<b>800.00</b>			
<b>**Appropriation 2402001395.000 ARP Grants and subsidies</b>										
09/20/2022	41957	Coffee Cravings		2402001395.000	ARP Grants and subsidies	Redevelopment Commission Grant 9/14/2022	15000.00	1062	09/20/2022	
<b>SubTotal Appropriation 2402001395.000</b>							<b>15000.00</b>			
<b>SubTotal Department 001</b>							<b>16937.82</b>			
<b>SubTotal Fund Number 2402</b>							<b>16937.82</b>			
<b>**Fund Number 2500 Fire Dept</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 2500001111.000 Fire Dept Salaries &amp; Wages</b>										
06/27/2022	42039	Town of Yorktown/Payroll		2500001111.000	Fire Dept Salaries & Wages	Fire June Chief/Asst Chief Gross Payroll	1791.67	42039Pyrl	06/24/2022	
<b>SubTotal Appropriation 2500001111.000</b>							<b>1791.67</b>			
<b>**Appropriation 2500001112.000 Fire Dept Employee Benefits</b>										
06/27/2022	42040	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	TC Indiana SUTA	19.31	42040Pyrl	06/24/2022	
06/27/2022	42040	Paycom Payroll, LLC		2500001112.000	Fire Dept Employee Benefits	Fire FICA/Medicare	137.06	42040Pyrl	06/24/2022	
<b>SubTotal Appropriation 2500001112.000</b>							<b>156.37</b>			
<b>**Appropriation 2500001221.000 Fire Dept Office Supplies</b>										
10/07/2022	42103	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FIRE - Paper Clips/Gel Pens /Dividers	42.36	27274	10/17/2022	
10/07/2022	42103	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FIRE - Dry Erse Eraser	4.34	27274	10/17/2022	
10/07/2022	42103	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FIRE - Lettering Tape	28.40	27274	10/17/2022	
10/07/2022	42103	ODP Business Solutions, LLC		2500001221.000	Fire Dept Office Supplies	FIRE - Board Markers	51.58	27274	10/17/2022	
<b>SubTotal Appropriation 2500001221.000</b>							<b>126.68</b>			
<b>**Appropriation 2500001222.000 Fire Dept Operating Supplies</b>										

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10/07/2022	42055	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	FIRE - PDX 4 on Road ULSD	604.00	27254 10/17/2022	
10/07/2022	42055	Agbest, LLC		2500001222.000	Fire Dept Operating Supplies	FIRE - PDX 4 on Road ULSD	699.07	27254 10/17/2022	
SubTotal Appropriation 2500001222.000							1303.07		
<b>**Appropriation 2500001223.000 Fire Dept Repair &amp; Maint Supplies</b>									
10/07/2022	42071	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Thinwall PVC Pipe / Drain Pan / Utility Mat	81.43	27269 10/17/2022	
10/07/2022	42071	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Titanium Drill Bit / Brass Padlk / Coupler Lock	108.65	27269 10/17/2022	
10/07/2022	42077	Advanced Signs & Graphics, Inc.		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Reflective Vinyl Graphics / Installation	675.00	42077 ACH 10/12/2022	
10/07/2022	42057	Sonitrol Security Systems, LLC		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Quarterly / Burglery & Fire (Oct. 1 - Dec. 31)	602.55	27256 10/17/2022	
10/07/2022	42071	Menards-Muncie		2500001223.000	Fire Dept Repair & Maint Supplies	FIRE - Ultra Shine Wash / Power Steering Fluid	37.37	27269 10/17/2022	
SubTotal Appropriation 2500001223.000							1505.00		
<b>**Appropriation 2500001331.000 Fire Dept Professional Services</b>									
06/27/2022	42041	Paycom Payroll, LLC		2500001331.000	Fire Dept Professional Services	6/27 Fire Payroll Billing	54.39	42041 Pyrl 06/24/2022	
10/07/2022	42097	Mosaic Solutions Groups		2500001331.000	Fire Dept Professional Services	Fire Recruitment Project Oct 1-Oct 31	2750.00	42097 EFT 10/12/2022	
SubTotal Appropriation 2500001331.000							2804.39		
<b>**Appropriation 2500001332.000 Fire Dept Comm. &amp; Trans.</b>									
09/30/2022	41989	Verizon Wireless, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Phone Service (Sep 10 - Oct 9)	390.13	41989 EFT 10/12/2022	
09/30/2022	41986	Comcast Business		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Internet/Mobility/Fax Voice Line (Oct 1 - Oct 30)	201.98	41986 EFT 10/12/2022	
10/07/2022	42055	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - Excise Tax	90.26	27254 10/17/2022	
10/07/2022	42055	Agbest, LLC		2500001332.000	Fire Dept Comm. & Trans.	FIRE - State Excise Tax	83.05	27254 10/17/2022	
SubTotal Appropriation 2500001332.000							765.42		
<b>**Appropriation 2500001335.000 Fire Dept Utility Services</b>									
10/04/2022	42006	CenterPoint Energy		2500001335.000	Fire Dept Utility Services	FIRE - 8905 W Smith St	28.76	42006 EFT 10/04/2022	

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10/07/2022	42073	Town of Yorktown		2500001335.000	Fire Dept Utility Services	FIRE - Fire Dept 8905 W Smith St	73.28	27225	10/07/2022	
SubTotal Appropriation 2500001335.000							102.04			
**Appropriation 2500001336.000 Fire Dept Repairs & Maintenance (Contract)										
10/06/2022	42025	Koorsen Fire & Security, Inc		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Fire Extingulsher Service and Repair	247.00	27231	10/17/2022	
10/07/2022	42060	Selking International & Idealease, LLC		2500001336.000	Fire Dept Repairs & Maintenance (Contract)	FIRE - Steering Gear Box Diagnosis & Repair	1855.71	27259	10/17/2022	
SubTotal Appropriation 2500001336.000							2102.71			
**Appropriation 2500001339.000 Fire Dept Other Services & Charges										
09/20/2022	42120	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Amazon	127.20	42120 EFT	10/12/2022	
10/07/2022	42058	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FIRE - Membeshlp Services (David Boone)	175.00	27257	10/17/2022	
09/20/2022	42120	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Amazon	167.40	42120 EFT	10/12/2022	
09/20/2022	42120	First Merchants Bank		2500001339.000	Fire Dept Other Services & Charges	FIRE - Auto Ventshade	106.18	42120 EFT	10/12/2022	
10/07/2022	42058	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FIRE - Membeshlp Services Subscription	1345.50	27257	10/17/2022	
10/07/2022	42058	National Fire Protection Association		2500001339.000	Fire Dept Other Services & Charges	FIRE - Membeshlp Services (Chris Horner)	175.00	27257	10/17/2022	
SubTotal Appropriation 2500001339.000							2096.28			
**Appropriation 2500001444.000 Fire Dept Machinery & Equipment										
10/07/2022	42059	Safety Systems		2500001444.000	Fire Dept Machinery & Equipment	FIRE - Installation / Wiring & Fusing	1145.75	27258	10/17/2022	
SubTotal Appropriation 2500001444.000							1145.75			
SubTotal Department 001							13899.38			
SubTotal Fund Number 2500							13899.38			

\*\*Fund Number 2501 Comm Asst.

\*\*Department 001 COUNCIL

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<b>**Appropriation 2501001111.000 Community Assistance Wages</b>										
06/09/2022	42002	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	Community Assistance Gross Wages	198.00	42002GrPay	06/10/2022	
06/24/2022	42013	Town of Yorktown/Payroll		2501001111.000	Community Assistance Wages	6/24 Comm. Assist. Gross Wages	214.50	42013GrPyr	06/24/2022	
<b>SubTotal Appropriation 2501001111.000</b>							<b>412.50</b>			
<b>**Appropriation 2501001112.000 Comm Asst Employee Benefits</b>										
06/24/2022	42015	Paycom Payroll, LLC		2501001112.000	Comm Asst Employee Benefits	Comm Asst 6/24 FICA/Medicare Employer	16.41	42015Pyr	06/24/2022	
06/10/2022	42007	Paycom Payroll, LLC		2501001112.000	Comm Asst Employee Benefits	Comm Asst FICA/Medicare	15.15	42007Pyr	06/10/2022	
<b>SubTotal Appropriation 2501001112.000</b>							<b>31.56</b>			
<b>**Appropriation 2501001332.000 Comm Asst Communication &amp; Transport</b>										
09/30/2022	41987	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Business Voice /Egde Phone & VMail (September)	422.20	41987 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Internet (September )	293.96	41987 EFT	10/12/2022	
09/30/2022	41989	Verizon Wireless, LLC		2501001332.000	Comm Asst Communication & Transport	COMM ASST - Phone Service (Sep 10 - Oct 9)	22.52	41989 EFT	10/12/2022	
<b>SubTotal Appropriation 2501001332.000</b>							<b>738.68</b>			
<b>**Appropriation 2501001339.000 Comm Asst Other Services &amp; Charges</b>										
06/10/2022	42009	Paycom Payroll, LLC		2501001339.000	Comm Asst Other Services & Charges	Comm Asst 6/10 Payroll	15.98	42009Pyr	06/10/2022	
06/24/2022	42017	Paycom Payroll, LLC		2501001339.000	Comm Asst Other Services & Charges	Comm. Assist. 6/24 Payroll Billing	11.51	42017Pyr	06/24/2022	
<b>SubTotal Appropriation 2501001339.000</b>							<b>27.49</b>			
<b>SubTotal Department 001</b>							<b>1210.23</b>			
<b>SubTotal Fund Number 2501</b>							<b>1210.23</b>			

\*\*Fund Number 3321 Ec Dev Area 1/TIF #1 (Operating)

\*\*Department 001 COUNCIL

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**Appropriation 3321001306.000 Redevelopment Bond Payment									
09/30/2022	41984	Old National Bank-Wealth Management		3321001306.000	Redevelopment Bond Payment	2015 Redev Bond Annual Fee	750.00	27221 09/30/2022	
SubTotal Appropriation 3321001306.000							750.00		
SubTotal Department 001							750.00		
SubTotal Fund Number 3321							750.00		
**Fund Number 6101 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 6101001111.000 Water Salaries and Wages									
06/24/2022	42013	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	6/24 Water Gross Wages	8191.66	2013GrPyr1 06/24/2022	
06/09/2022	42002	Town of Yorktown/Payroll		6101001111.000	Water Salaries and Wages	Water Gross Wages	7923.52	2002GrPay 06/10/2022	
SubTotal Appropriation 6101001111.000							16115.18		
**Appropriation 6101001113.000 Water Office Wages									
06/09/2022	42002	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Office Gross Wages	3135.43	2002GrPay 06/10/2022	
06/10/2022	41967	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	Water Payroll 6/10 Shirley Adjustment	182.50	41967GrPay 06/10/2022	
06/24/2022	42013	Town of Yorktown/Payroll		6101001113.000	Water Office Wages	6/24 Water Office Gross Wages	3349.77	2013GrPyr1 06/24/2022	
SubTotal Appropriation 6101001113.000							6667.70		
**Appropriation 6101001114.000 Water Employee Benefits (Incl. PERF)									
06/24/2022	42016	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. Water Indiana SUTA PERF)		29.83	42016Pyr1 06/24/2022	
06/10/2022	42008	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. Water Indiana SUTA PERF)		12.30	42008Pyr1 06/10/2022	
06/10/2022	42007	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. Water FICA/Medicare PERF)		708.21	42007Pyr1 06/10/2022	
06/24/2022	42015	Paycom Payroll, LLC		6101001114.000	Water Employee Benefits (Incl. Water 6/24 FICA/Medicare Employer PERF)		731.16	42015Pyr1 06/24/2022	

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SubTotal Appropriation 6101001114.000							1481.50			
**Appropriation 6101001115.000 EMPLOYEE GROUP INS. #1										
09/28/2022	41974	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER / RETIREE - October Coverage (2022)	512.25	41974 ACH	09/28/2022	
09/28/2022	41974	Indiana University Health Plans, Inc.		6101001115.000	EMPLOYEE GROUP INS. #1	WATER - October Coverage (2022)	5001.36	41974 ACH	09/28/2022	
SubTotal Appropriation 6101001115.000							5513.61			
**Appropriation 6101001223.000 Water-Operating Supplies										
10/07/2022	42075	Share Corporation		6101001223.000	Water-Operating Supplies	WATER - Blast Away, Carburetor Cleaner, Aftermath	231.33	42075 ACH	10/12/2022	
10/07/2022	42082	The Janitors Supply Co., Inc.		6101001223.000	Water-Operating Supplies	WATER - Toilet Tissue / Trash Can Liners / Kitchen Roll	146.63	42082 ACH	10/12/2022	
SubTotal Appropriation 6101001223.000							377.96			
**Appropriation 6101001225.000 Water Chemicals										
10/07/2022	42096	HML Inc.		6101001225.000	Water Chemicals	WATER - Coliform Present/Absent SA#436573-436581	225.00	42096 ACH	10/12/2022	
10/07/2022	42096	HML Inc.		6101001225.000	Water Chemicals	WATER - Cadmium / Copper SA #435695-435696	90.00	42096 ACH	10/12/2022	
SubTotal Appropriation 6101001225.000							315.00			
**Appropriation 6101001231.000 Water Repair & Maint Supplies /Materials										
10/07/2022	42095	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Vestal Recessed / Plastic Pit	1528.10	42095 ACH	10/12/2022	
10/07/2022	42095	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Blue Marking Flag 100 pcs 4x5	114.40	42095 ACH	10/12/2022	
10/07/2022	42095	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Smith Blair Saddle	124.48	42095 ACH	10/12/2022	
10/07/2022	42095	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Smith Blair Repair Clamp	376.83	42095 ACH	10/12/2022	
10/07/2022	42095	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Meter Dept / Deliver & Setup	292.85	42095 ACH	10/12/2022	
10/07/2022	42095	Utility Supply Company		6101001231.000	Water Repair & Maint Supplies /Materials	WATER - Smith Blair Saddle x2	373.44	42095 ACH	10/12/2022	

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SubTotal Appropriation 6101001231.000							2810.10			
**Appropriation 6101001232.000 Water-Office Supplies										
10/07/2022	42070	Thomas Business Center Inc.		6101001232.000	Water-Office Supplies	WATER - File Folder / Nylon Ribbon	19.99	27268	10/17/2022	
SubTotal Appropriation 6101001232.000							19.99			
**Appropriation 6101001324.000 Water Communication & Transportation										
10/07/2022	42072	U.S. Post Office		6101001324.000	Water Communication & Transportation	October 2022 Water Billing (1350 pcs)	198.00	27226	10/07/2022	
10/07/2022	42082	The Janitors Supply Co., Inc.		6101001324.000	Water Communication & Transportation	WATER - Freight ShipVia OUR TRUCK	3.34	42082 ACH	10/12/2022	
10/03/2022	41997	AT&T		6101001324.000	Water Communication & Transportation	Park 1 Water	236.93	41997 EFT	10/03/2022	
09/30/2022	41986	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Voice/Egde Phone & VMall (September)	422.20	41987 EFT	10/12/2022	
09/28/2022	41973	U.S. Post Office		6101001324.000	Water Communication & Transportation	September 2022 Water Billing (1589 pcs)	233.05	27219	09/28/2022	
09/30/2022	41988	AT & T Mobility		6101001324.000	Water Communication & Transportation	WATER - Phone Service (Aug 12 - Sep 11)	15.62	41988 EFT	10/12/2022	
10/04/2022	42004	Com Net LLC		6101001324.000	Water Communication & Transportation	WATER - Answering Service (10/1 /22 - 10/31/22)	46.02	42004 ACH	10/04/2022	
09/30/2022	41987	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Internet (September)	293.96	41987 EFT	10/12/2022	
09/30/2022	41989	Verizon Wireless, LLC		6101001324.000	Water Communication & Transportation	WATER - Phone Service (Sep 10 - Oct 9)	141.47	41989 EFT	10/12/2022	
10/07/2022	42075	Share Corporation		6101001324.000	Water Communication & Transportation	WATER - Freight Charge	13.73	42075 ACH	10/12/2022	
09/30/2022	41986	Comcast Business		6101001324.000	Water Communication & Transportation	WATER - Business Internet (Sep 18 - Oct 17)	37.91	41986 EFT	10/12/2022	
SubTotal Appropriation 6101001324.000							1650.48			
**Appropriation 6101001331.000 WATER - Professional Services										
06/24/2022	42017	Paycom Payroll, LLC		6101001331.000	WATER - Professional Services	Water 6/24 Payroll Billing	69.04	42017Pyr1	06/24/2022	



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06/10/2022	42009	Paycom Payroll, LLC		6101001331.000	WATER - Professional Services	Water 6/10 Payroll	95.90	42009Pyrl 06/10/2022	
<b>SubTotal Appropriation 6101001331.000</b>							164.94		
<b>**Appropriation 6101001336.000 Water Repairs &amp; Maintenance (Contract)</b>									
10/07/2022	42096	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA #437208	25.00	42096 ACH 10/12/2022	
10/12/2022	42118	Mueller CO		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - MNT 1929	1782.48	42118 ACH 10/12/2022	
10/07/2022	42096	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA #435694	25.00	42096 ACH 10/12/2022	
10/07/2022	42096	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA #436858	25.00	42096 ACH 10/12/2022	
10/07/2022	42090	Taylor Made Technology (LLC)		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Monthly IT Maintenance Remote Back-Ups	95.55	42090 ACH 10/12/2022	
10/07/2022	42080	Evapar		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Water Well 4 Repairs	481.69	42080 ACH 10/12/2022	
10/07/2022	42096	HML Inc.		6101001336.000	Water Repairs & Maintenance (Contract)	WATER - Pool Analysis SA #436125	25.00	42096 ACH 10/12/2022	
<b>SubTotal Appropriation 6101001336.000</b>							2459.72		
<b>**Appropriation 6101001339.000 WATER - Other Services &amp; Charges</b>									
10/07/2022	42089	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	34.92	42089 EFT 10/12/2022	
10/07/2022	42089	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	44.09	42089 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		6101001339.000	WATER - Other Services & Charges	WATER - Amazon (Premium Absorbent Mat Pads)	78.60	42120 EFT 10/12/2022	
10/07/2022	42089	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	15.56	42089 EFT 10/12/2022	
10/07/2022	42089	Cintas Corp.		6101001339.000	WATER - Other Services & Charges	WATER - Active Scraper / Xtrac Mat / Duralite Mat	16.35	42089 EFT 10/12/2022	
10/05/2022	42010	Office Pride, LLC		6101001339.000	WATER - Other Services & Charges	WATER - Janitorial Service (9/1/2022 - 10/31/2022)	583.46	42010 ACH 10/05/2022	
10/07/2022	42086	Mid-America Elevator Company, Inc.		6101001339.000	WATER - Other Services & Charges	WATER - October 2022 Maintenance Contract Billing	13.91	42086 ACH 10/12/2022	

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SubTotal Appropriation 6101001339.000							786.89			
**Appropriation 6101001351.000 Utilities										
10/07/2022	42073	Town of Yorktown		6101001351.000	Utilities	WATER - Field Ops / Yorktown St. Barn	270.96	27225	10/07/2022	
10/06/2022	42018	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - 9312 W Smith St	199.97	42018 EFT	10/12/2022	
10/04/2022	42006	CenterPoint Energy		6101001351.000	Utilities	WATER - 9312 W Smith St / 2400 S Edlth St Bldg 1 & 2	23.73	42006 EFT	10/04/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Field Ops & Big Garage Bldg 1 / Lions Club & PD Bldg 2	193.70	41994 EFT	10/12/2022	
10/06/2022	42018	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Nebo Rd Well	830.17	42018 EFT	10/12/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		6101001351.000	Utilities	WATER - Park One Water / Water Tower / Well 2110	6000.45	41994 EFT	10/12/2022	
SubTotal Appropriation 6101001351.000							7518.98			
**Appropriation 6101001394.000 REFUND OVERPAYMENT										
10/07/2022	42104	Kylee Brunson		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	20.59	27275	10/17/2022	
10/11/2022	42109	Chase Bank N.A. Site JP		6101001394.000	REFUND OVERPAYMENT	Water refund overpayment	12.71	27280	10/17/2022	
SubTotal Appropriation 6101001394.000							33.30			
SubTotal Department 001							45915.35			
SubTotal Fund Number 6101							45915.35			
**Fund Number 6104 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 6104001500.000 WATER METER DEPOSIT REFUNDS										
10/07/2022	42051	Sahnnon Arnstein		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27251	10/17/2022	
10/07/2022	42050	Tony / Nancy Hickel		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27250	10/17/2022	
10/11/2022	42116	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	50.96	27287	10/17/2022	
10/07/2022	42054	Xinmin Cao		6104001500.000	WATER METER DEPOSIT	Refund utility deposit	220.00	27253	10/17/2022	

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					REFUNDS				
10/07/2022	42048	Eric Lester		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27248 10/17/2022	
10/11/2022	42116	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	45.00	27287 10/17/2022	
10/07/2022	42046	Justin Howard-Davidson		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27246 10/17/2022	
10/11/2022	42116	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	49.63	27287 10/17/2022	
10/07/2022	42045	Lora Bales		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27245 10/17/2022	
10/07/2022	42047	William Bowling		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27247 10/17/2022	
10/06/2022	42037	Steve Greene		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27242 10/17/2022	
10/06/2022	42038	Tyler Ward		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27243 10/17/2022	
10/06/2022	42036	Jason Loomis		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27241 10/17/2022	
10/11/2022	42116	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	53.78	27287 10/17/2022	
10/06/2022	42035	Mindy Brinkman		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	45.00	27240 10/17/2022	
10/11/2022	42116	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	25.31	27287 10/17/2022	
10/07/2022	42049	McKenzie Blue		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27249 10/17/2022	
10/11/2022	42111	Jamie Welch		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	166.22	27282 10/17/2022	
10/07/2022	42042	Sean McCormick		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27244 10/17/2022	
10/11/2022	42110	Hayley Durham		6104001500.000	WATER METER DEPOSIT REFUNDS	Water refund deposit	220.00	27281 10/17/2022	
10/11/2022	42116	Yorktown Water Works		6104001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposit	151.43	27287 10/17/2022	
10/11/2022	42112	Jeff Khautakoun		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	170.37	27283 10/17/2022	
10/11/2022	42113	Chad Cummins		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	169.04	27284 10/17/2022	

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10/11/2022	42115	Samantha Boyden		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	19.69	27286	10/17/2022	
10/11/2022	42114	Aryanna Hart		6104001500.000	WATER METER DEPOSIT REFUNDS	refund water deposit	68.57	27285	10/17/2022	
10/07/2022	42053	Katrina Cripe		6104001500.000	WATER METER DEPOSIT REFUNDS	Refund utility deposit	220.00	27252	10/17/2022	
SubTotal Appropriation 6104001500.000							3570.00			
SubTotal Department 001							3570.00			
SubTotal Fund Number 6104							3570.00			
**Fund Number 6201 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 6201001111.000 Collection System Labor										
06/24/2022	42013	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	6/24 Sewer Gross Wages	3923.00	2013GrPyr1	06/24/2022	
06/09/2022	42002	Town of Yorktown/Payroll		6201001111.000	Collection System Labor	Sewer Gross Wages	4039.28	2002GrPay	06/10/2022	
SubTotal Appropriation 6201001111.000							7962.28			
**Appropriation 6201001112.000 WWTP Labor										
06/24/2022	42013	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	6/24 WWTP Gross Wages	11192.38	2013GrPyr1	06/24/2022	
06/09/2022	42002	Town of Yorktown/Payroll		6201001112.000	WWTP Labor	WWTP Gross Wages	11021.66	2002GrPay	06/10/2022	
SubTotal Appropriation 6201001112.000							22214.04			
**Appropriation 6201001113.000 Sewer Office Wages										
06/24/2022	42013	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	6/24 Sewer Office Gross Wages	3349.77	2013GrPyr1	06/24/2022	
06/09/2022	42002	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewer Office Gross Wages	3135.43	2002GrPay	06/10/2022	
06/10/2022	41967	Town of Yorktown/Payroll		6201001113.000	Sewer Office Wages	Sewer Payroll 6/10 Shirley Adjustment	182.50	41967GrPay	06/10/2022	
SubTotal Appropriation 6201001113.000							6667.70			
**Appropriation 6201001116.000 Employer Share Group Insurance										

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09/28/2022	41974	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	WWTP - October Coverage (2022)	6124.32	41974 ACH 09/28/2022	
09/28/2022	41974	Indiana University Health Plans, Inc.		6201001116.000	Employer Share Group Insurance	SEWER - October Coverage (2022)	1339.39	41974 ACH 09/28/2022	
SubTotal Appropriation 6201001116.000							7463.71		
**Appropriation 6201001117.000 Employer Share FICA									
06/10/2022	42007	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	WWTP FICA/Medicare	805.40	42007PyrI 06/10/2022	
06/24/2022	42015	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	Sewer 6/24 FICA/Medicare Employer	419.13	42015PyrI 06/24/2022	
06/24/2022	42015	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	WWTP 6/24 FICA/Medicare Employer	818.44	42015PyrI 06/24/2022	
06/10/2022	42007	Paycom Payroll, LLC		6201001117.000	Employer Share FICA	Sewer FICA/Medicare	425.62	42007PyrI 06/10/2022	
SubTotal Appropriation 6201001117.000							2468.59		
**Appropriation 6201001118.000 Sewer Unemployment Tax									
06/10/2022	42008	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	Sewer Indiana SUTA	12.31	42008PyrI 06/10/2022	
06/24/2022	42016	Paycom Payroll, LLC		6201001118.000	Sewer Unemployment Tax	Sewer Indiana SUTA	29.83	42016PyrI 06/24/2022	
SubTotal Appropriation 6201001118.000							42.14		
**Appropriation 6201001222.000 SEWER Operating Supplies									
10/07/2022	42100	Battery Xpress		6201001222.000	SEWER Operating Supplies	SEWER - Dual Terminal (72 Month)	124.95	27271 10/17/2022	
SubTotal Appropriation 6201001222.000							124.95		
**Appropriation 6201001223.000 WWTP Operating Supplies									
10/07/2022	42082	The Janitors Supply Co., Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Kitchen Roll Towel	151.36	42082 ACH 10/12/2022	
10/07/2022	42084	Warner Supply Inc.		6201001223.000	WWTP Operating Supplies	WWTP - Part & Supplies (statement)	346.97	42084 ACH 10/12/2022	
10/06/2022	42027	A Rental Service, Inc		6201001223.000	WWTP Operating Supplies	WWTP - Kit Roto Hammer / Sds Max Bit	46.44	27233 10/17/2022	
SubTotal Appropriation 6201001223.000							544.77		
**Appropriation 6201001224.000 WWTP Office Supplies									
09/20/2022	42120	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP -Civic Center Garage	6.00	42120 10/12/2022	

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EFT									
09/20/2022	42120	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP -Civic Center Garage	8.00	42120 EFT 10/12/2022	
09/20/2022	42120	First Merchants Bank		6201001224.000	WWTP Office Supplies	WWTP -Civic Center Garage	8.00	42120 EFT 10/12/2022	
SubTotal Appropriation 6201001224.000							22.00		
**Appropriation 6201001226.000 WWTP LAB SUPPLIES									
10/07/2022	42079	Kilne's Quality Water, Inc		6201001226.000	WWTP LAB SUPPLIES	WWTP - 5 Gal Distilled / Fresh & Pure	25.55	42079 EFT 10/12/2022	
SubTotal Appropriation 6201001226.000							25.55		
**Appropriation 6201001228.000 WWTP Repair & Maint Supplies									
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Conduit / Hole Gromment / EMT Connctr	23.39	27269 10/17/2022	
10/07/2022	42085	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cushioned Clamp	69.96	42085 ACH 10/12/2022	
10/07/2022	42087	Fastenal Co./ Inc		6201001228.000	WWTP Repair & Maint Supplies	wwtp - 10oz Gold Fast Cure	33.68	42087 ACH 10/12/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Rtnr Nut / Coupling / Fender Washer	87.03	27269 10/17/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - EMT Comp Cnnctr / Raintight / Windex Glass Clnr	13.61	27269 10/17/2022	
10/07/2022	42076	John Deere Financial		6201001228.000	WWTP Repair & Maint Supplies	WWTP - General Supplies	13.98	42076 ACH 10/12/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Strut / Center Punch Automatic	85.86	27269 10/17/2022	
10/07/2022	42068	All-Phase		6201001228.000	WWTP Repair & Maint Supplies	WWTP - CARLN / KRAY PVC JCT Box	270.67	27266 10/17/2022	
10/07/2022	42085	Grainger		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cushioned Clamp	41.37	42085 ACH 10/12/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - W&D Silicone Ultra Alum	11.90	27269 10/17/2022	
10/06/2022	42030	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Hubb Conn Nylon Corn Conn 1/2"	332.16	27236 10/17/2022	
10/06/2022	42030	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cull / PVC / BLIN / Carl	280.52	27236 10/17/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint	WWTP - Pall Liners / Flat	189.60	27269 10/17/2022	

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					Supplies	Washer / Mix & Measure				
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Cord Grip / Locknut / Adapter	187.01	27269	10/17/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - PVC Conduit / Drain Spade / Pick Mattock	136.14	27269	10/17/2022	
10/07/2022	42071	Menards-Muncie		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Wipes / PVC Reducer / Conduit / Adapter	131.76	27269	10/17/2022	
10/06/2022	42030	Kirby-Risk Supply Co./Corporation		6201001228.000	WWTP Repair & Maint Supplies	WWTP - Carl E942E 3/4" Female Adapter	11.40	27236	10/17/2022	
SubTotal Appropriation 6201001228.000							1920.04			
**Appropriation 6201001232.000 Sewer - Office Supplies										
10/07/2022	42070	Thomas Business Center Inc.		6201001232.000	Sewer - Office Supplies	SEWER - File Folder / Nylon Ribbon	19.98	27268	10/17/2022	
SubTotal Appropriation 6201001232.000							19.98			
**Appropriation 6201001332.000 Sewer-Comm & Transportalon										
09/30/2022	41989	Verizon Wireless, LLC		6201001332.000	Sewer-Comm & Transportalon	SEWER- Phone Service (Sep 10 - Oct 9)	20.21	41989 EFT	10/12/2022	
09/28/2022	41973	U.S. Post Office		6201001332.000	Sewer-Comm & Transportalon	September 2022 Sewer Billing (1589 pcs)	233.05	27219	09/28/2022	
09/30/2022	41987	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - Internet (September)	293.96	41987 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - Business Voic/e/Egde Phone & VMall (September)	422.20	41987 EFT	10/12/2022	
09/30/2022	41986	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - Business Internet (Sep 18 - Oct 17)	37.91	41986 EFT	10/12/2022	
09/30/2022	41988	AT & T Mobillity		6201001332.000	Sewer-Comm & Transportalon	SEWER - Phone Service (Aug 12 - Sep 11)	15.62	41988 EFT	10/12/2022	
10/07/2022	42072	U.S. Post Office		6201001332.000	Sewer-Comm & Transportalon	October 2022 Sewer Billing (1350 pcs)	198.00	27226	10/07/2022	
10/04/2022	42004	Com Net LLC		6201001332.000	Sewer-Comm & Transportalon	SEWER - Answering Service (10/1 /22 - 10/31/22)	46.02	42004 ACH	10/04/2022	
09/30/2022	41986	Comcast Business		6201001332.000	Sewer-Comm & Transportalon	SEWER - Emergency Phone (Sept 12 - Oct 11)	8.25	41986 EFT	10/12/2022	
SubTotal Appropriation 6201001332.000							1275.22			
**Appropriation 6201001334.000 WWTP Comm & Transportation										

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10/07/2022	42092	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Jul 15 - Aug 14)	25.00	42092 ACH	10/12/2022	
10/07/2022	42079	Kilne's Quality Water, Inc		6201001334.000	WWTP Comm & Transportation	WWTP - Fuel Surcharge	4.75	42079 EFT	10/12/2022	
10/07/2022	42082	The Janitors Supply Co., Inc.		6201001334.000	WWTP Comm & Transportation	WWTP - Freight ShipVia OUR TRUCK	10.00	42082 ACH	10/12/2022	
10/07/2022	42093	George Kane		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Aug 1 - Aug 31)	25.00	42093 ACH	10/12/2022	
09/30/2022	41986	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Internet (Sep 29 - Oct 28)	395.00	41986 EFT	10/12/2022	
09/30/2022	41989	Verizon Wireless, LLC		6201001334.000	WWTP Comm & Transportation	WWTP - Phone Service (Sep 10 - Oct 9)	90.35	41989 EFT	10/12/2022	
09/30/2022	41987	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Business Voice/Egde Phone & VMall (September)	422.20	41987 EFT	10/12/2022	
10/07/2022	42092	Don Johnson		6201001334.000	WWTP Comm & Transportation	WWTP - Cell Stipend (Jun 15 - Jul 14)	25.00	42092 ACH	10/12/2022	
09/30/2022	41987	Comcast Business		6201001334.000	WWTP Comm & Transportation	WWTP - Internet (September)	293.96	41987 EFT	10/12/2022	
SubTotal Appropriation 6201001334.000							1291.26			
**Appropriation 6201001335.000 WWTP Water Consumption										
10/07/2022	42073	Town of Yorktown		6201001335.000	WWTP Water Consumption	WWTP - Yorktown Sewage PL	485.70	27225	10/07/2022	
SubTotal Appropriation 6201001335.000							485.70			
**Appropriation 6201001336.000 SEWER Repairs & Maintenance (Contract)										
10/07/2022	42090	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	WWTP - Monthly IT Maintenance Remote Back-Ups	95.55	42090 ACH	10/12/2022	
10/07/2022	42090	Taylor Made Technology (LLC)		6201001336.000	SEWER Repairs & Maintenance (Contract)	SEWER - Monthly IT Maintenance Remote Back-Ups	95.55	42090 ACH	10/12/2022	
SubTotal Appropriation 6201001336.000							191.10			
**Appropriation 6201001338.000 SEWER Engineering/Attorney										
06/24/2022	42017	Paycom Payroll, LLC		6201001338.000	SEWER Engineering/Attorney	Sewer 6/24 Payroll Billing	46.03	42017Pyrl	06/24/2022	
SubTotal Appropriation 6201001338.000							46.03			
**Appropriation 6201001339.000 Sewer Other Services and										



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<b>Charges</b>										
10/07/2022	42089	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	16.36	42089 EFT	10/12/2022	
10/05/2022	42010	Office Pride, LLC		6201001339.000	Sewer Other Services and Charges	SEWER - Janitorial Service (9/1/2022 - 10/31/2022)	583.46	42010 ACH	10/05/2022	
06/10/2022	42009	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	WWTP 6/10 Payroll	79.92	42009Pyr1	06/10/2022	
09/20/2022	42120	First Merchants Bank		6201001339.000	Sewer Other Services and Charges	SEWER - Amazon (Premium Absorbent Mat Pads)	78.60	42120 EFT	10/12/2022	
10/07/2022	42089	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat / Etc.	34.92	42089 EFT	10/12/2022	
10/07/2022	42086	Mld-America Elevator Company, Inc.		6201001339.000	Sewer Other Services and Charges	SEWER - October 2022 Maintenance Contract Billing	13.91	42086 ACH	10/12/2022	
10/17/2022	42012	Debbie Marlow		6201001339.000	Sewer Other Services and Charges	8/26/22 Mileage reimbursement for trips to Del Co Courthouse	3.81	42012ACH	10/17/2022	
10/17/2022	42012	Debbie Marlow		6201001339.000	Sewer Other Services and Charges	7/23/21 Mileage reimbursement for trips to Del Co Courthouse	3.64	42012ACH	10/17/2022	
10/07/2022	42089	Cintas Corp.		6201001339.000	Sewer Other Services and Charges	SEWER - Active Scraper / Xtrac Mat / Duralite Mat	15.57	42089 EFT	10/12/2022	
06/10/2022	42009	Paycom Payroll, LLC		6201001339.000	Sewer Other Services and Charges	Sewer 6/10 Payroll	63.94	42009Pyr1	06/10/2022	
10/17/2022	42012	Debbie Marlow		6201001339.000	Sewer Other Services and Charges	2/1/21 Mileage reimbursement for trips to Del Co Courthouse	3.64	42012ACH	10/17/2022	
10/17/2022	42012	Debbie Marlow		6201001339.000	Sewer Other Services and Charges	9/26/22 Mileage reimbursement for trips to Del Co Courthouse	7.61	42012ACH	10/17/2022	
<b>SubTotal Appropriation 6201001339.000</b>							<b>905.38</b>			
<b>**Appropriation 6201001340.000 WWTP Engineering/Attorney</b>										
06/24/2022	42017	Paycom Payroll, LLC		6201001340.000	WWTP Engineering/Attorney	WWTP 6/24 Payroll Billing	57.54	42017Pyr1	06/24/2022	
<b>SubTotal Appropriation 6201001340.000</b>							<b>57.54</b>			
<b>**Appropriation 6201001345.000 LIFT STATION ELECTRIC</b>										
09/28/2022	41994	AEP/ Indiana Michigan Power		6201001345.000	LIFT STATION ELECTRIC	LIFT STATIONS - Park One Sewer / CR 600 W / Evergreen	555.11	41994 EFT	10/12/2022	
<b>SubTotal Appropriation 6201001345.000</b>							<b>555.11</b>			
<b>**Appropriation 6201001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										

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09/28/2022	41994	AEP/ Indiana Michigan Power		6201001351.000	WWTP ELECT/GAS POWER PURCHASED	WWTP	386.46	41994 EFT	10/12/2022	
SubTotal Appropriation 6201001351.000							386.46			
**Appropriation 6201001352.000 Sewer Utilities										
10/07/2022	42073	Town of Yorktown		6201001352.000	Sewer Utilities	SEWER - Field Ops / Yorktown St. Barn	270.96	27225	10/07/2022	
10/04/2022	42006	CenterPoint Energy		6201001352.000	Sewer Utilities	SEWER - 9312 W Smith St / 2400 S Edlth St Bldg 1 & 2	23.73	42006 EFT	10/04/2022	
10/04/2022	42006	CenterPoint Energy		6201001352.000	Sewer Utilities	WWTP - 2001 S West St.	34.73	42006 EFT	10/04/2022	
09/28/2022	41994	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - Field Ops & Bldg Garage Bldg 1 / Lions Club & PD Bldg 2	193.70	41994 EFT	10/12/2022	
10/06/2022	42018	AEP/ Indiana Michigan Power		6201001352.000	Sewer Utilities	SEWER - 9312 W SMlth St	199.97	42018 EFT	10/12/2022	
SubTotal Appropriation 6201001352.000							723.09			
**Appropriation 6201001363.000 Sewer Repair & Maintenance										
10/06/2022	42031	Amerl-Turf		6201001363.000	Sewer Repair & Maintenance	SEWER - 1010 Contractors II Mix 50 LB	167.00	27237	10/17/2022	
SubTotal Appropriation 6201001363.000							167.00			
**Appropriation 6201001394.000 REFUND OVERPAYMENT										
10/11/2022	42107	Larry Harting		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	73.31	27278	10/17/2022	
10/07/2022	42104	Kylee Brunson		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	22.61	27275	10/17/2022	
10/07/2022	42105	Jean Strahan		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	13.32	27276	10/17/2022	
10/07/2022	42106	Charlene Decker		6201001394.000	REFUND OVERPAYMENT	Sewer refund overpayment	22.97	27277	10/17/2022	
SubTotal Appropriation 6201001394.000							132.21			
**Appropriation 6201001444.000 WWTP -Machinery & Equipment										
10/07/2022	42090	Taylor Made Technology (LLC)		6201001444.000	WWTP -Machinery & Equipmen	WWTP - VzW Phone for Water Tower	35.00	42090 ACH	10/12/2022	
SubTotal Appropriation 6201001444.000							35.00			
SubTotal Department 001							55726.85			

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SubTotal Fund Number 6201							55726.85		
<b>**Fund Number 8901 Payroll</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 8901001921.000 FEDERAL INCOME TAX</b>									
06/27/2022	42040	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	Fed W/H Employee	116.25	42040PyrI 06/24/2022	
06/24/2022	42014	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	Town Payroll Fed W/H Tax Employee Deduction	5803.63	42014PyrI 06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001921.000	FEDERAL INCOME TAX	Fed W/H Tax Employee	7670.11	42005PyrI 06/10/2022	
SubTotal Appropriation 8901001921.000							13589.99		
<b>**Appropriation 8901001922.000 FICA EMPLOYEE SHARE</b>									
06/27/2022	42040	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	FICA/Social Security Employee	384.91	42040PyrI 06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	FICA Employee	4359.34	42005PyrI 06/10/2022	
06/24/2022	42014	Paycom Payroll, LLC		8901001922.000	FICA EMPLOYEE SHARE	Town Payroll FICA/Social Security Employee Deduction	3847.77	42014PyrI 06/24/2022	
SubTotal Appropriation 8901001922.000							8592.02		
<b>**Appropriation 8901001923.000 STATE INCOME TAX</b>									
06/24/2022	42014	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	Town Payroll IN State W/H Tax Employee Deduction	2015.20	42014PyrI 06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	Indiana State W/H Tax Employee	2577.85	42005PyrI 06/10/2022	
06/27/2022	42040	Paycom Payroll, LLC		8901001923.000	STATE INCOME TAX	Indiana State W/H Tax Employee	192.47	42040PyrI 06/24/2022	
SubTotal Appropriation 8901001923.000							4785.52		
<b>**Appropriation 8901001924.000 COUNTY INCOME TAX</b>									
06/27/2022	42040	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	Del Co Tax Employee	89.41	42040PyrI 06/24/2022	
06/24/2022	42014	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	Town Payroll Del Co Tax Employee Deduction	852.30	42014PyrI 06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	Hamilton Co Tax Employee	97.41	42005PyrI 06/10/2022	
06/24/2022	42014	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	Town Payroll Madison Co Tax Employee Deduction	89.19	42014PyrI 06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	Madison Co Tax Employee	83.53	42005PyrI 06/10/2022	

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06/10/2022	42005	Paycom Payroll, LLC		8901001924.000	COUNTY INCOME TAX	Del Co Tax Employee	979.86	42005Pyrl	06/10/2022	
SubTotal Appropriation 8901001924.000							2191.70			
**Appropriation 8901001928.000 EMPLOYEE INS. # 1										
06/22/2022	41998	Town of Yorktown/Payroll		8901001928.000	EMPLOYEE INS. # 1	HSA Employee Additional Contribution M. Shroyer	282.69	41998EFT	06/22/2022	
06/22/2022	41998	Town of Yorktown/Payroll		8901001928.000	EMPLOYEE INS. # 1	HSA Employee Additional Contribution P. Olson	150.00	41998EFT	06/22/2022	
06/22/2022	41998	Town of Yorktown/Payroll		8901001928.000	EMPLOYEE INS. # 1	HSA Employee Additional Contribution E. Hurley	925.00	41998EFT	06/22/2022	
09/28/2022	41976	American United Life Ins.		8901001928.000	EMPLOYEE INS. # 1	October 2022 coverage	1517.69	27220	09/28/2022	
SubTotal Appropriation 8901001928.000							2875.38			
**Appropriation 8901001931.000 Misc. & Withholding (G/S/SIHO/Y)										
09/28/2022	41974	Indiana University Health Plans, Inc.		8901001931.000	Misc. & Withholding (G/S/SIHO /Y)	EMPLOYEE / RETIREE - October Coverage (2022)	384.18	41974 ACH	09/28/2022	
10/04/2022	42003	YMCA		8901001931.000	Misc. & Withholding (G/S/SIHO /Y)	September Corp Y Membership Fees	209.30	27222	10/04/2022	
SubTotal Appropriation 8901001931.000							593.48			
**Appropriation 8901001935.000 MEDICARE										
06/24/2022	42014	Paycom Payroll, LLC		8901001935.000	MEDICARE	Town Payroll Medicare Employee Deduction	899.87	42014Pyrl	06/24/2022	
06/27/2022	42040	Paycom Payroll, LLC		8901001935.000	MEDICARE	Medicare Employee	90.07	42040Pyrl	06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001935.000	MEDICARE	Medicare Employee	1019.55	42005Pyrl	06/10/2022	
SubTotal Appropriation 8901001935.000							2009.49			
**Appropriation 8901001936.000 NET PAYROLL WAGES PAID										
06/24/2022	42014	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	Town Payroll Net Direct Deposits	42100.36	42014Pyrl	06/24/2022	
06/24/2022	42014	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	Town Payroll Direct Deposit Distribution	4825.40	42014Pyrl	06/24/2022	
06/28/2022	42000	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Greene Net DD Entry	923.87	42000Payrl	06/28/2022	
06/27/2022	42040	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	Town Payroll Net Direct Deposits	5235.23	42040Pyrl	06/24/2022	

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06/10/2022	42005	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	Town Payroll DD Distribution	6325.40	42005PyrI	06/10/2022	
06/13/2022	41968	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	6/13 Net DD Entry	606.49	41968NPay	06/13/2022	
06/28/2022	42000	Town of Yorktown/Payroll		8901001936.000	NET PAYROLL WAGES PAID	Thompson Net DD Entry	147.91	42000PayrI	06/28/2022	
06/27/2022	42040	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	Town Payroll Direct Deposit Distribution	100.00	42040PyrI	06/24/2022	
06/10/2022	42005	Paycom Payroll, LLC		8901001936.000	NET PAYROLL WAGES PAID	Town Payroll Net DD	45987.92	42005PyrI	06/10/2022	
SubTotal Appropriation 8901001936.000							106252.58			
SubTotal Department 001							140890.16			
SubTotal Fund Number 8901							140890.16			
*** GRAND TOTAL ***							633437.85			

